



# TOWN OF ERIE NEWS FLASH

## Board of Trustees Action Items

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## Erie Board of Trustees Action Items November 18, 2014

**Board Approves Supplemental Appropriations for 2014** – The Board approved the 2014 2nd Supplemental Appropriation Request which represents staff's conservative and prudent estimates for providing on-going, quality services to customers for 2014. Excluding revenues and expenditures of equal amounts related to water fund debt refinancing, total revenues were increased \$0.8 million to \$49.2 million and total expenditures were increased \$2.5 million to \$66.6 million. The difference between revenues and expenditures of \$17.4 million is due to expenditures for various capital projects planned in 2015 to be paid for from funds accumulated in prior years.

**BACKGROUND:** At least twice yearly, staff reviews the adopted budget and year-to-date actual revenues and expenditures. Based on these reviews, staff requests supplemental appropriations to update the budget to reflect actual revenues and expenditures of the prior and current year, year-to-date Board of Trustee actions, and projected revenues and expenditures for the remaining fiscal year.

[View the 2014 2nd Supplemental Appropriations](#)

**Board Approves 2015 Budget** – The Board of Trustees adopted the Town of Erie's Budget for the calendar year beginning January 1, 2015. Total revenues across all funds are projected to be \$46.1 million. Total expenditures across all funds is \$46.5 million, which includes capital and debt service expenditures. Total expenditures in the General Fund are \$17.0 million. Total General Fund revenues are \$16.9 million.

**BACKGROUND:** The Board of Trustees received the final proposed 2015 Budget on November 14, 2014. This budget has been discussed at several Study Sessions and Board of Trustees meetings, the first occurring on September 9, 2014 and the last occurring on October 14, 2014

Expenditures for each fund are as follows:

General Fund	\$17,010,500
Water Fund	\$16,033,300
Wastewater Fund	\$9,417,800
Storm Drainage Operating Fund	\$521,600
Airport Fund	\$245,722
Parks Improvement Impact Fund	\$19,500
Public Facilities Impact Fund	\$598,700
Storm Drainage Impact Fund	\$550,000
Transportation Impact Fund	\$1,142,000
Tree Impact Fund	\$118,000
Conservation Trust Fund	\$145,600
Solid Waste/Streets Fund	\$1,600,000



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Trails and Natural Areas Fund	\$930,900
Cemetery Fund	\$60,000
Fines & Forfeitures Fund	---
<b>Total Expenditures*</b>	<b>\$48,393,622</b>
Less: Interfund Transfers	\$1,925,700
<b>Total Expenditures, Net of Transfers</b>	<b>\$46,467,922</b>

[View the Adopted 2015 Budget](#)

**Contract for Police Station and Municipal Court Building Awarded** – During Tuesday night's meeting, the Board awarded a Guaranteed Maximum Price, Construction Manager at Risk Agreement with Fransen Pitman for the Erie Police Station and Municipal Court building in the amount of \$6,120,948.00.

### Project Budget Summary:

Site Work GMP	\$1,525,000.00
<u>Building, Furniture Fixtures and Equipment</u>	<u>\$4,595,948.00</u>
<b>Total GMP</b>	<b>\$6,120,948.00</b>
Permits/Bonds	\$50,000.00
Soft Cost (i.e. Materials testing/soils testing)	\$616,134.00
<u>Contingency</u>	<u>\$62,918.00</u>
<b>Total Contingency</b>	<b>\$6,850,000.00</b>

The total project Bond funds are \$6,625,000. Additional funds are available in the Facility Impact Fund to cover remaining costs. Project completion is anticipated in July of 2015.

BACKGROUND: In November of 2012, the Town of Erie asked voters if they would support increasing the Town's debt by \$6,200,000 to construct a new Police Station and Municipal Court building. That ballot measure was narrowly defeated by a 0.4% margin (41 votes). Two years later, on April 1, 2014, voters approved the very same ballot measure by a 16% margin (809 votes). Since approval of the ballot measure on April 1, 2014, Fransen Pittman (Contractor), Roth Sheppard (Architect), Consilium Partners (Owner's Representative) have been working with Town staff performing cost estimating and value engineering to keep construction costs of the Police Station and Municipal Court Building as low as possible while still adhering to the project's original scale and operational and safety needs.

View complete November 18, 2014 Board of Trustees Meeting Packet [here](#).

**Engage Erie** – View the most recent activity on the Town's new social engagement site, [Engage Erie](#).

**Upcoming Board of Trustees Meetings** – The next regularly scheduled [Board of Trustees](#) meeting will be on Tuesday, December 9, 2014 at 6:30 p.m. All meetings are held in the [Town Hall boardroom](#) located at 645 Holbrook Street in Erie.

**More Information** – Board of Trustees Action Items are brief summaries of some, but not all, agenda



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items and do not serve as the official meeting minutes. Select this link to view archived Board of Trustees meeting online via the [On Demand Video](#) service. To request approved meeting minutes of Board of Trustees meetings, please contact the Town Clerk's Office at [nparker@erieco.gov](mailto:nparker@erieco.gov).